GOVERNMENT OF ANDHRA PRADESH ABSTRACT

ESTABLISHMENT – SOCIAL WELFARE DEPARTMENT – Payment of Rs.13,031/-(Rupees Thirteen thousand and thirty one only) towards the cost of replacement of Lock sets and interior cleaning and washing charges to Government Vehicle No.AP.9.BR.7799 attached to the Prl. Secretary to Govt.(SW) Social Welfare Department - Expenditure – Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP-II) DEPARTMENT

G.O.Rt.No. 391

Dated:25-05-2012 Read the following:

- 1. G.O.Rt.No.3117, General Administration (OP.II) Dept., dated:08.07.1999.
- 2. From Sundaram Honda, Secunderabad, Invoice No. 1200528, and 1240488 dated:12-04-2012.
- 3. Govt.Lr.No.5259/SW.OP.II/A1/2012 dated 12-04-2012.
- 4. Govt.Lr.No.5259/SW.OP.II/A1/2012 dated 18-04-2012.
- 5. From the General Supdt., PW Work Shops & Stores, Hyd. Lr.No.GS/PWDWSS/Hyd/DEE-III/2011-12-13/523M, Dated 10-05-2012.

ORDER:

In the reference first read above, the Government have accorded permission for undertaking repair of vehicles in private work-shops whenever a vehicle breaks down en-route, meeting the expenditure up-to a limit of Rs.2,000/- on the certificate issued by the officer. Due to urgency certain minor repairs were undertaken to the Government vehicle No. AP.9.BR.7799 attached to the Prl. Secretary to Govt., (SW) Social Welfare Department in the reference 2^{nd} read above.

- 2. In the reference 3rd read above the VC & MD APSCCFC Ltd., Hyderabad has been requested to provide a cheque for an amount of Rs.13,031/-(Rupees Thirteen thousand and thirty one only) as advance in favour of Sundaram Honda, Secunderabad, to meet the expenditure towards the replacement of Lock sets and interior cleaning and washing to the Govt. Vehicle bearing No. AP 09 BR 7799, subject to reimbursement by Government after claiming the bills. Accordingly, a cheque was issued by the Vice Chairman & Managing Director, A.P. Scheduled Castes Cooperative Finance Corporation Ltd, Hyderabad in favour of Sundaram Honda, Secunderabad.
- 3. In the reference 4th read above, the PW Work Shops & Stores has been addressed for issue of "No Objection Certificate" for undertaking the repairs work. In turn the General Supdt., PW Work Shops & Stores, Mint Compound, Hyderabad has expressed their "No Objection" to carry out repairs to Govt. Vehicle No. AP.9 BR.7799 attached to the Principal Secretary to Govt. (SW) in the reference 5th read above.

- 4. Sanction is hereby accorded for reimbursement of an amount of Rs.13,031/-(Rupees Thirteen thousand and thirty one only) to the Vice Chairman & Managing Director, A.P. Scheduled Castes Cooperative Finance Corporation Ltd, Hyderabad towards the cost of replacement of Lock Sets charges for the Government vehicle No. AP.9.BR.7799 attached to the Prl. Secretary to Govt., (SW) Social Welfare Department carried out the firm Sundaram Honda, Secunderabad.
- 5. The expenditure sanctioned in para 4 above shall be debited to the Head of Account "2251-Secretariat Social Services 090-Secretariat 08-Social Welfare Department 510-Maintainance of Vehicles".
- 6. The Social Welfare (Claims) Department shall draw a cheque for an amount of Rs.13,031/-(Rupees Thirteen thousand and thirty one only) in favour of Vice Chairman & Managing Director, A.P. Scheduled Castes Cooperative Finance Corporation Ltd, Hyderabad for settlement of the bill.
- 7. This order does not require the concurrence of Finance Department, as per the existing orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRAESH)

G. JAMUNA JOINT SECRETARY TO GOVERNMENT (FAC)

To

The Dy. Pay & Accounts Officer, AP Secretariat, Hyderabad. (w.e.) The Social Welfare (Claims) Department. (w.e.)

Copy to the Vice Chairman & Managing Director, A.P. Scheduled Castes Cooperative Finance Corporation Ltd, Hyderabad. SF/SC

//FORWARDED:: BY ORDER//

SECTION OFFICER